T1.5/2:1982

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through February 28, 1981

MAR 1981 Period U.S. DEPOSITORY

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (February 1981)	$38,394	$53,969	-$15,575	$13,916	$3,909	-$2,250	$15,575
Actual 1981 (five months)	217,610	273,624	-56,014	48,344	8,241	-572	56,014
Comparative data:							
Actual 1980 (five months)	195,331	233,543	-38,212	26,238	12,498	-524	38,212
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981[1]	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982[1]	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$15,348	$112,038	$100,225	$277,392
Corporation income taxes	564	14,396	16,499	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	15,058	59,119	52,585	162,641
Unemployment insurance	1,563	5,128	4,860	16,285
Contributions for other insurance and retirement	591	2,931	2,679	7,435
Excise taxes	3,273	13,054	7,684	43,641
Estate and gift taxes	489	2,694	2,484	6,909
Customs duties	558	3,026	2,977	7,446
Miscellaneous receipts	951	5,225	5,339	13,843
Total	38,394	217,610	195,331	600,279
NET OUTLAYS				
Legislative Branch	101	486	495	1,456
The Judiciary	65	273	237	674
Executive Office of the President	9	43	38	101
Funds Appropriated to the President:				
International security assistance	501	2,074	2,848	2,911
International development assistance	89	682	485	1,994
Other	57	460	426	1,164
Department of Agriculture	2,390	14,632	12,292	20,699
Department of Commerce	227	1,241	1,412	2,896
Department of Defense - Military	12,544	61,555	52,982	158,600
Department of Defense - Civil	236	1,291	1,396	3,323
Department of Education	1,499	6,671	4,839	14,322
Department of Energy	911	4,192	2,764	10,454
Department of Health and Human Services	18,700	92,848	78,697	227,606
Department of Housing and Urban Development	776	5,888	4,928	13,489
Department of the Interior	308	1,922	1,846	4,426
Department of Justice	202	1,126	1,105	2,644
Department of Labor	2,703	13,497	10,047	35,539
Department of State	133	772	838	2,154
Department of Transportation	1,358	10,574	7,950	21,983
Department of the Treasury:				
General revenue sharing	56	2,847	3,415	5,156
Interest on the public debt	6,990	37,119	30,387	90,600
Other	-110	-3,955	-3,566	-8,022
Environmental Protection Agency	378	2,313	2,362	5,479
National Aeronautics and Space Administration	459	2,243	1,952	5,271
Veterans Administration	1,953	10,476	9,854	22,282
Other independent agencies	2,273	15,237	14,437	37,278
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-434	-2,272	-2,018	-6,553
Interest on certain Government accounts	-232	-6,574	-5,781	-13,153
Rents and royalties on the Outer Continental Shelf lands	-173	-4,039	-3,123	-9,600
Total	53,969	273,624	233,543	655,173
Surplus (+) or deficit (-)	-15,575	-56,014	-38,212	-54,894

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2]$19,076,299			$103,432,616			$93,190,930		
Presidential Election Campaign Fund	4,141			5,075			7,815		
Other	[2]1,134,459			14,532,068			13,015,331		
Total--Individual income taxes	20,214,899	$4,867,213	$15,347,686	117,969,759	$5,932,208	$112,037,551	106,214,076	$5,989,557	$100,224,520
Corporation income taxes	1,815,518	1,251,626	563,892	19,168,373	4,772,102	14,396,271	19,713,222	3,214,069	16,499,153
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2]9,647,838	.....	9,647,838	40,307,138	.....	40,307,138	31,404,084	.....	31,404,084
Self-Employment Contributions Act taxes	[2]382,474	.....	382,474	751,274	.....	751,274	609,157	.....	609,157
Deposits by States	218,840	.....	218,840	3,992,838	.....	3,992,838	5,462,673	.....	5,462,673
Total--FOASI trust fund	10,249,153	.....	10,249,153	45,051,250	.....	45,051,250	37,475,914	.....	37,475,914
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]1,346,255	.....	1,346,255	2,206,955	.....	2,206,955	5,439,553	.....	5,439,553
Self-Employment Contributions Act taxes	[2]49,531	.....	49,531	51,731	.....	51,731	103,103	.....	103,103
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	107,798	.....	107,798	224,647	.....	224,647	336,225	.....	336,225
Total--FDI trust fund	1,503,584	.....	1,503,584	2,483,333	.....	2,483,333	5,878,882	.....	5,878,882
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]2,615,224	.....	2,615,224	9,359,224	.....	9,359,224	7,610,829	.....	7,610,829
Self-Employment Contributions Act taxes	[2]63,221	.....	63,221	118,221	.....	118,221	105,520	.....	105,520
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	202,121	.....	202,121	983,156	.....	983,156	470,715	.....	470,715
Premiums collected for uninsured individuals	992	.....	992	8,859	.....	8,859	6,832	.....	6,832
Total--FHI trust fund	2,881,558	.....	2,881,558	10,469,460	.....	10,469,460	8,193,897	.....	8,193,897
Railroad retirement accounts:									
Railroad Retirement Act taxes	423,438	71	423,367	1,114,932	222	1,114,710	1,035,915	29	1,035,886
Total--Employment taxes and contributions	15,057,732	71	15,057,661	59,118,976	222	59,118,753	52,584,608	29	52,584,578
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	953,590	.....	953,590	3,515,715	.....	3,515,715	3,666,850	.....	3,666,850
Federal Unemployment Tax Act taxes	607,000	520	606,480	1,578,000	6,639	1,571,361	1,145,000	6,897	1,138,103
Railroad Unemployment Ins. Act Contributions	2,556	.....	2,556	40,819	.....	40,819	54,816	.....	54,816
Total--Unemployment trust fund	1,563,147	520	1,562,627	5,134,534	6,639	5,127,895	4,866,666	6,897	4,859,769
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	240,386	.....	240,386	1,191,231	.....	1,191,231	1,071,196	.....	1,071,196
Premiums collected for the disabled	24,080	.....	24,080	133,030	.....	133,030	118,683	.....	118,683
Total--FSMI trust fund	264,466	.....	264,466	1,324,262	.....	1,324,262	1,189,879	.....	1,189,879
Federal employees retirement contributions:									
Civil service retirement and disability fund	304,233	.....	304,233	1,558,142	.....	1,558,142	1,459,315	.....	1,459,315
Foreign service retirement and disability fund	1,567	.....	1,567	9,890	.....	9,890	9,158	.....	9,158
Other	179	.....	179	800	.....	800	820	.....	820
Total--Federal employees retirement contributions	305,979	.....	305,979	1,568,831	.....	1,568,831	1,469,293	.....	1,469,293

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$20,576	.....	$20,576	$38,181	.....	$38,181	$19,563	.....	$19,563
Total--Contributions for other insurance and retirement	591,021	.....	591,021	2,931,273	.....	2,931,273	2,678,735	.....	2,678,735
Total--Social insurance taxes and contributions	17,211,899	$590	17,211,309	67,184,783	$6,862	67,177,922	60,130,009	$6,926	60,123,083
Excise taxes:									
Miscellaneous excise taxes[3]	2,810,888	10,761	2,800,127	10,364,339	58,050	10,306,289	4,026,037	60,783	3,965,254
Airport and airway trust fund[4]	.....	550	-550	5,719	1,129	4,590	727,478	1,663	725,815
Highway trust fund	473,594	26,831	446,763	2,665,066	35,836	2,629,229	2,888,809	26,298	2,862,511
Black lung disability trust fund	26,821	.....	26,821	113,502	.....	113,502	130,205	.....	130,205
Total--Excise taxes	3,311,302	38,142	3,273,160	13,148,625	95,015	13,053,610	7,772,528	88,744	7,683,784
Estate and gift taxes	505,881	17,232	488,649	2,743,501	49,678	2,693,822	2,522,560	38,144	2,484,416
Customs duties	602,886	44,395	558,491	3,202,585	176,650	3,025,935	3,081,146	104,588	2,976,559
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	850,585	.....	850,585	4,826,615	.....	4,826,615	4,879,787	.....	4,879,787
All other	101,310	818	100,492	403,440	4,714	398,726	465,454	5,997	459,457
Total--Miscellaneous receipts	951,895	818	951,077	5,230,054	4,714	5,225,341	5,345,241	5,997	5,339,244
Total--Budget receipts	44,614,281	6,220,017	38,394,264	228,647,680	11,037,230	217,610,451	204,778,782	9,448,024	195,330,758

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the FY 1982 Budget Revisions released on March 10, 1981.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $1,056,317 thousand to correct estimates for the quarter ending March 31, 1980. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $68,226 thousand to correct estimates for calendar year 1978 and prior.

[3] Includes amounts received for windfall profit tax pursuant to P L. 96-223.

[4] Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1, 1980. Current fiscal year activity represents adjustments to prior year reporting.

[5] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

[6] Includes an adjustment to prior month reporting.

[7] Reflects $160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

[8] Effective December 30, 1980 the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544

[9] Transactions net to zero.

[10] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from February 21 to February 28 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$16,429	$417	$16,012	$82,066	$1,748	$80,318	$77,379	$1,807	$75,573
House of Representatives	28,200	502	27,698	141,700	2,423	139,276	136,369	2,534	133,835
Joint Items	9,613	.....	9,613	27,471	.....	27,471	20,036	.....	20,036
Congressional Budget Office	897	.....	897	4,335	.....	4,335	4,664	.....	4,664
Architect of the Capitol	11,451	.....	11,451	46,367	.....	46,367	37,208	.....	37,208
Library of Congress	15,697	.....	15,697	77,166	.....	77,166	79,477	.....	79,477
Government Printing Office:									
Revolving fund (net)	-8,307	.....	-8,307	-15,820	.....	-15,820	-9,936	.....	-9,936
General and Special fund appropriations	7,516	.....	7,516	44,226	.....	44,226	60,832	.....	60,832
General Accounting Office	16,662	.....	16,662	77,640	.....	77,640	81,093	.....	81,093
United States Tax Court	678	.....	678	4,370	.....	4,370	4,261	.....	4,261
Other Legislative Branch Agencies	3,580	.....	3,580	4,902	.....	4,902	12,234	.....	12,234
Proprietary receipts from the public	.....	647	-647	.....	3,185	-3,185	.....	4,285	-4,285
Intrabudgetary transactions	.....	.....	.....	-730	.....	-730	-416	.....	-416
Total--Legislative Branch	102,415	1,567	100,848	493,694	7,357	486,338	503,202	8,626	494,576
The Judiciary:									
Supreme Court of the United States	911	.....	911	4,990	.....	4,990	4,453	.....	4,453
Courts of Appeals, District Courts, and other Judicial Services	60,900	.....	60,900	253,466	.....	253,466	218,484	.....	218,484
Other	3,437	.....	3,437	15,471	.....	15,471	14,605	.....	14,605
Proprietary receipts from the public	.....	223	-223	.....	1,247	-1,247	.....	945	-945
Total--The Judiciary	65,248	223	65,025	273,927	1,247	272,680	237,542	945	236,597
Executive Office of the President:									
Compensation of the President and the White House Office	1,384	.....	1,384	7,180	.....	7,180	8,259	.....	8,259
Office of Management and Budget	2,304	(*)	2,304	14,319	34	14,285	13,543	3	13,539
Other	4,916	.....	4,916	21,962	.....	21,962	16,208	.....	16,208
Total--Executive Office of the President	8,603	(*)	8,603	43,462	34	43,427	38,009	3	38,006
Funds Appropriated to the President:									
Appalachian Regional Development Programs	22,342	(*)	22,342	164,626	1	164,625	148,772	20	148,752
Disaster relief	19,465	.....	19,465	224,517	.....	224,517	232,169	.....	232,169
Foreign Assistance:									
International Security Assistance:									
Military assistance	5,449	.....	5,449	104,610	.....	104,610	100,751	.....	100,751
Foreign military sales credit	-1,528	.....	-1,528	316,513	.....	316,513	265,373	.....	265,373
Assistance for relocation of facilities in Israel	44,166	.....	44,166	186,846	.....	186,846	153,192	.....	153,192
Economic support fund	91,280	.....	91,280	1,070,446	.....	1,070,446	902,901	.....	902,901
Peacekeeping operations	6,809	.....	6,809	10,407	.....	10,407	6,209	.....	6,209
Advances, foreign military sales	804,439	.....	804,439	3,656,737	.....	3,656,737	3,182,835	.....	3,182,835
Other	334	.....	334	5,917	.....	5,917	6,593	.....	6,593
Proprietary receipts from the public:									
Advances, foreign military sales	.....	429,304	-429,304	.....	3,147,285	-3,147,285	.....	1,598,479	-1,598,479
Other	.....	20,895	-20,895	.....	130,314	-130,314	.....	171,537	-171,537
Total--International Security Assistance	950,949	450,198	500,751	5,351,477	3,277,599	2,073,877	4,617,854	1,770,016	2,847,838

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$141,607	.....	$141,607	$105,000	.....	$105,000
Inter-American development bank	$9,959	.....	$9,959	88,927	.....	88,927	75,650	.....	75,650
Other	3,279	.....	3,279	16,508	.....	16,508	3,298	.....	3,298
Payment to the International Fund for Agricultural Development	8,932	.....	8,932	9,783	.....	9,783	.....	.....	.....
International organizations and programs	15,758	.....	15,758	71,125	.....	71,125	68,267	.....	68,267
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-9,738	$1,211	-10,949	-18,279	$16,181	-34,459	-4,470	$35,430	-39,900
Other	-2,300	2,480	-4,779	23,264	6,341	16,922	49,800	5,273	44,527
Functional development assistance program	80,579	.....	80,579	451,228	.....	451,228	335,608	.....	335,608
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance	1,764	.....	1,764	22,667	.....	22,667	20,042	.....	20,042
Operating expenses of the International Development Cooperation Agency	23,221	.....	23,221	115,584	.....	115,584	114,405	.....	114,405
Other	6,830	.....	6,830	40,485	.....	40,485	23,078	.....	23,078
Total--Bilateral Assistance	100,356	3,690	96,666	634,950	22,522	612,428	538,462	40,702	497,760
Proprietary receipts from the public	.....	45,528	-45,528	.....	258,106	-258,106	.....	265,423	-265,423
Total--International Development Assistance	138,283	49,218	89,065	962,899	280,628	682,271	790,678	306,126	484,552
President's foreign assistance contingency fund	.....	.....	.....	447	.....	447	26	.....	26
Total--Foreign Assistance	1,089,233	499,416	589,817	6,314,823	3,558,227	2,756,596	5,408,558	2,076,142	3,332,417
Inter-American Foundation	979	1	978	6,273	3,475	2,798	5,608	2,354	3,254
Peace Corps	7,457	4	7,453	38,636	13	38,622	41,541	18	41,523
Petroleum Reserves	6,492	.....	6,492	29,249	.....	29,249	.....	.....	.....
Other	27	.....	27	38	.....	38	242	.....	242
Total--Funds Appropriated to the President	1,145,995	499,421	646,573	6,778,160	3,561,716	3,216,444	5,836,891	2,078,534	3,758,356
Department of Agriculture:									
Departmental Administration	-5,473	.....	-5,473	15,473	.....	15,473	11,639	.....	11,639
Office of the Inspector General	3,511	.....	3,511	15,479	.....	15,479	14,062	.....	14,062
Science and Education Administration:									
Agricultural research	32,457	.....	32,457	165,426	.....	165,426	146,332	.....	146,332
Cooperative research	21,873	.....	21.873	77,693	.....	77,693	64,631	.....	64,631
Extension activities	41,078	.....	41,078	125,714	.....	125,714	115,675	.....	115,675
Other	2,273	.....	2,273	10,840	.....	10,840	5,131	.....	5,131
Economics and Statistics Service	10,358	.....	10,358	34,528	.....	34,528	30,616	.....	30,616
Foreign Agricultural Service	4,851	.....	4,851	23,794	.....	23,794	22,387	.....	22,387
Foreign Assistance Programs	111,779	.....	111,779	175,347	.....	175,347	209,981	.....	209,981

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$18,385	.....	$18,385	$68,159	.....	$68,159	$66,800	.....	$66,800
Agricultural conservation program	9,629	.....	9,629	75,318	.....	75,318	67,017	.....	67,017
Other	3,910	.....	3,910	19,975	.....	19,975	18,958	.....	18,958
Federal Crop Insurance Corporation	38,471	$4,532	33,939	249,265	$66,576	182,690	55,853	$66,513	-10,660
Commodity Credit Corporation:									
Price support and related programs	860,381	685,728	174,654	7,994,776	3,231,805	4,762,971	5,940,714	2,596,410	3,344,304
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	165	.....	165	777	.....	777	765	.....	765
Total--Commodity Credit Corporation	860,546	685,728	174,818	7,995,554	3,231,805	4,763,748	5,941,479	2,596,410	3,345,069
Rural Electrification Administration	3,274	.....	3,274	12,745	.....	12,745	10,405	.....	10,405
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	177	254	-77	1,616	262	1,354
Rural housing insurance fund	242,617	106,059	136,559	3,453,543	2,981,327	472,216	3,502,234	2,165,252	1,336,982
Agricultural credit insurance fund	991,506	960,847	30,658	3,265,972	3,155,567	110,406	3,644,741	3,601,815	42,925
Rural development insurance fund	62,099	56,580	5,519	1,097,701	872,793	224,908	883,800	763,593	120,207
Rural water and waste disposal grants	13,286	.....	13,286	120,800	.....	120,800	137,963	.....	137,963
Salaries and expenses	28,857	.....	28,857	114,967	.....	114,967	81,835	.....	81,835
Other	4,956	.....	4,956	26,882	.....	26,882	23,768	.....	23,768
Total--Farmers Home Administration	1,343,320	1,123,486	219,835	8,080,042	7,009,940	1,070,102	8,275,956	6,530,922	1,745,034
Soil Conservation Service:									
Conservation operations	23,843	.....	23,843	125,176	.....	125,176	120,797	.....	120,797
Watershed and flood prevention operations	12,541	.....	12,541	86,445	.....	86,445	98,776	.....	98,776
Other	5,903	.....	5,903	38,413	.....	38,413	33,939	.....	33,939
Animal and Plant Health Inspection Service	24,813	.....	24,813	121,674	.....	121,674	105,518	.....	105,518
Federal Grain Inspection Service	5,832	2,611	3,221	23,503	8,794	14,709	23,371	13,739	9,631
Agricultural Marketing Service	8,617	2,300	6,317	36,814	11,500	25,314	36,728	12,325	24,403
Food Safety and Quality Service:									
Salaries and expenses	30,929	.....	30,929	132,994	.....	132,994	138,364	.....	138,364
Funds for strengthening markets, income, and supply	1,892	.....	1,892	188,357	.....	188,357	322,139	.....	322,139
Expenses and refunds, inspection and grading of farm products	4,850	.....	4,850	20,966	.....	20,966	21,596	.....	21,596
Food and Nutrition Service:									
Food program administration	8,735	.....	8,735	35,431	.....	35,431	33,828	.....	33,828
Food stamp program	1,051,237	.....	1,051,237	4,365,224	.....	4,365,224	3,550,409	.....	3,550,409
Special milk program	6,310	.....	6,310	57,880	.....	57,880	71,676	.....	71,676
Child nutrition programs	430,943	.....	430,943	1,678,868	.....	1,678,868	1,421,629	.....	1,421,629
Special supplemental food programs (WIC)	77,460	.....	77,460	380,223	.....	380,223	266,541	.....	266,541
Food donations program	18,336	.....	18,336	38,838	.....	38,838	36,381	.....	36,381
Total--Food and Nutrition Service	1,593,020	.....	1,593,020	6,556,463	.....	6,556,463	5,380,465	.....	5,380,465

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$12,813	.....	$12,813	$151,685	.....	$151,685	$431,609	.....	$431,609
Construction and land acquisition	37,462	.....	37,462	222,472	.....	222,472	45,684	.....	45,684
Forest Service permanent appropriations	3,934	.....	3,934	210,723	.....	210,723	295,320	.....	295,320
Cooperative work	7,071	.....	7,071	37,408	.....	37,408	35,831	.....	35,831
Other	85,259	.....	85,259	365,502	.....	365,502	84,520	.....	84,520
Total--Forest Service	146,541	.....	146,541	987,789	.....	987,789	892,963	.....	892,963
Other	-325	.....	-325	14,550	.....	14,550	8,985	.....	8,985
Proprietary receipts from the public	.....	$130,231	-130,231	.....	$424,300	-424,300	.....	$663,673	-663,673
Intrabudgetary transactions	-19,447	.....	-19,447	-93,771	.....	-93,771	-65,382	.....	-65,382
Total--Department of Agriculture	4,339,253	1,948,887	2,390,366	25,384,725	10,752,915	14,631,810	22,175,181	9,883,582	12,291,599
Department of Commerce:									
General Administration	9,646	.....	9,646	19,249	.....	19,249	17,255	.....	17,255
Bureau of the Census	18,172	.....	18,172	137,571	.....	137,571	136,769	.....	136,769
Economic and Statistical Analysis	5,144	.....	5,144	10,158	.....	10,158	7,395	.....	7,395
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	39,256	.....	39,256	210,018	.....	210,018	212,143	.....	212,143
Local public works program	6,213	.....	6,213	54,788	.....	54,788	236,754	.....	236,754
Other	4,132	5,751	-1,619	83,376	36,489	46,887	85,969	28,059	57,910
Regional Development Program	19,297	.....	19,297	42,827	.....	42,827	43,333	.....	43,333
Total--Economic Development Assistance	68,898	5,751	63,147	391,008	36,489	354,519	578,199	28,059	550,139
Promotion of Industry and Commerce	22,891	.....	22,891	75,564	.....	75,564	61,156	.....	61,156
Science and Technology:									
National Oceanic and Atmospheric Administration	62,929	185	62,743	340,507	1,757	338,749	308,515	1,310	307,204
Patent and Trademark Office	7,978	.....	7,978	46,510	.....	46,510	42,497	.....	42,497
Science and Technical Research	13,601	.....	13,601	62,947	.....	62,947	57,201	.....	57,201
National Telecommunications and Information Administration	1,952	.....	1,952	16,067	.....	16,067	13,388	.....	13,388
Total--Science and Technology	86,460	185	86,274	466,031	1,757	464,273	421,600	1,310	420,290
Maritime Administration:									
Public enterprise funds	-1,300	6,333	-7,633	597	20,541	-19,944	3,399	29,974	-26,576
Ship construction	11,665	.....	11,665	118,287	.....	118,287	123,983	.....	123,983
Operating-differential subsidies	27,993	.....	27,993	131,263	.....	131,263	140,961	.....	140,961
Other	7,094	.....	7,094	28,912	.....	28,912	27,248	.....	27,248
Proprietary receipts from the public	.....	5,805	-5,805	.....	58,873	-58,873	.....	28,145	-28,145
Intrabudgetary transactions	-11,608	.....	-11,608	-20,215	.....	-20,215	-18,206	.....	-18,206
Total--Department of Commerce	245,056	18,074	226,982	1,358,426	117,661	1,240,765	1,499,759	87,489	1,412,270

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,113,020	.....	$1,113,020	$5,573,920	.....	$5,573,920	$4,792,960	.....	$4,792,960
Department of the Navy	1,027,497	.....	1,027,497	4,834,898	.....	4,834,898	4,065,049	.....	4,065,049
Department of the Air Force	849,175	.....	849,175	4,286,230	.....	4,286,230	3,716,014	.....	3,716,014
Total--Military Personnel	2,989,692	.....	2,989,692	14,695,048	.....	14,695,048	12,574,023	.....	12,574,023
Retired Military Personnel	1,118,413	.....	1,118,413	5,543,337	.....	5,543,337	4,728,063	.....	4,728,063
Operation and Maintenance:									
Department of the Army	1,012,558	.....	1,012,558	5,160,440	.....	5,160,440	4,690,852	.....	4,690,852
Department of the Navy	1,491,080	.....	1,491,080	6,987,697	.....	6,987,697	5,682,704	.....	5,682,704
Department of the Air Force	1,250,621	.....	1,250,621	6,563,799	.....	6,563,799	5,171,408	.....	5,171,408
Defense agencies	346,284	.....	346,284	1,716,618	.....	1,716,618	1,525,910	.....	1,525,910
Total--Operation and Maintenance	4,100,544	.....	4,100,544	20,428,555	.....	20,428,555	17,070,873	.....	17,070,873
Procurement:									
Department of the Army	429,619	.....	429,619	2,511,936	.....	2,511,936	2,209,209	.....	2,209,209
Department of the Navy	1,114,335	.....	1,114,335	5,402,476	.....	5,402,476	4,937,703	.....	4,937,703
Department of the Air Force	1,027,063	.....	1,027,063	5,188,726	.....	5,188,726	4,493,839	.....	4,493,839
Defense agencies	33,172	.....	33,172	142,609	.....	142,609	109,920	.....	109,920
Total--Procurement	2,604,189	.....	2,604,189	13,245,747	.....	13,245,747	11,750,672	.....	11,750,672
Research, Development, Test, and Evaluation:									
Department of the Army	224,243	.....	224,243	1,142,965	.....	1,142,965	1,057,886	.....	1,057,886
Department of the Navy	387,882	.....	387,882	1,833,627	.....	1,833,627	1,608,017	.....	1,608,017
Department of the Air Force	468,390	.....	468,390	2,410,791	.....	2,410,791	1,795,236	.....	1,795,236
Defense agencies	93,399	.....	93,399	464,939	.....	464,939	360,795	.....	360,795
Total--Research, Development, Test, and Evaluation	1,173,914	.....	1,173,914	5,852,322	.....	5,852,322	4,821,933	.....	4,821,933
Military Construction:									
Department of the Army	58,549	.....	58,549	375,446	.....	375,446	343,191	.....	343,191
Department of the Navy	59,073	.....	59,073	287,607	.....	287,607	317,600	.....	317,600
Department of the Air Force	50,869	.....	50,869	284,331	.....	284,331	302,557	.....	302,557
Defense agencies	11,719	.....	11,719	91,041	.....	91,041	-74	.....	-74
Total--Military Construction	180,210	.....	180,210	1,038,425	.....	1,038,425	963,274	.....	963,274
Family Housing	139,212	$66	139,146	703,930	$134	703,796	640,023	$305	639,717
Revolving and Management Funds:									
Public Enterprise Funds	119	148	-29	614	728	-115	644	594	50
Intragovernmental Funds:									
Department of the Army	9,774	.....	9,774	145,005	.....	145,005	161,845	.....	161,845
Department of the Navy	-133,259	.....	-133,259	183,609	.....	183,609	252,353	.....	252,353
Department of the Air Force	-12,399	.....	-12,399	17,386	.....	17,386	51,254	.....	51,254
Defense agencies	359,202	.....	359,202	55,589	.....	55,589	313,224	.....	313,224
Other	16,570	14,592	1,978	88,256	86,319	1,937	90,633	82,300	8,333
Proprietary receipts from the public	.....	-13,845	13,845	.....	356,796	-356,796	.....	359,997	-359,997
Intrabudgetary transactions	-1,251	.....	-1,251	1,479	.....	1,479	6,474	.....	6,474
Total--Department of Defense--Military	12,544,930	961	12,543,969	61,999,301	443,977	61,555,324	53,425,288	443,196	52,982,092

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$12,748	.....	$12,748	$55,529	.....	$55,529	$54,222	.....	$54,222
Construction, general	106,023	.....	106,023	625,622	.....	625,622	550,217	.....	550,217
Operations and maintenance, general	66,214	.....	66,214	376,668	.....	376,668	468,220	.....	468,220
Flood control	50,467	.....	50,467	177,860	.....	177,860	176,040	.....	176,040
Other	34,657	.....	34,657	105,212	.....	105,212	86,563	.....	86,563
Proprietary receipts from the public	.....	$36,173	-36,173	.....	$58,828	-58,828	.....	$19,290	-19,290
Total--Corps of Engineers	270,110	36,173	233,936	1,340,891	58,828	1,282,063	1,335,262	19,290	1,315,972
Other	2,386	39	2,346	11,398	170	11,228	82,035	136	81,899
Proprietary receipts from the public	.....	330	-330	.....	2,043	-2,043	.....	1,631	-1,631
Total--Department of Defense--Civil	272,495	36,542	235,953	1,352,289	61,042	1,291,248	1,417,297	21,058	1,396,239
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	67,358	.....	67,358	602,900	.....	602,900	1,719,734	.....	1,719,734
Equal educational opportunities	32,976	.....	32,976	128,164	.....	128,164	139,615	.....	139,615
Indian education	1,935	.....	1,935	29,502	.....	29,502	33,096	.....	33,096
Elementary and secondary education	392,441	.....	392,441	1,608,944	.....	1,608,944	69,314	.....	69,314
Total--Office of Elementary and Secondary Education	494,711	.....	494,711	2,369,509	.....	2,369,509	1,961,760	.....	1,961,760
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	81,601	.....	81,601	420,924	.....	420,924	255,021	.....	255,021
Rehabilitation services and handicapped research	76,280	.....	76,280	612,828	.....	612,828	.....	.....	.....
Office of Vocational and Adult Education	56,140	.....	56,140	373,696	.....	373,696	342,728	.....	342,728
Office of Postsecondary Education:									
College housing loans	40,186	42	40,143	68,539	79,607	-11,068	71,334	78,651	-7,318
Student financial assistance	322,116	.....	322,116	1,498,243	.....	1,498,243	1,378,421	.....	1,378,421
Student loan insurance	252,049	.....	252,049	830,611	.....	830,611	567,219	24,746	542,473
Higher and continuing education and facilities loan and insurance	80,074	.....	80,074	204,805	.....	204,805	185,001	16,244	168,756
Total--Office of Postsecondary Education	694,425	42	694,382	2,602,198	79,607	2,522,591	2,201,974	119,641	2,082,333
Office of Educational Research and Improvement	56,143	.....	56,143	202,259	.....	202,259	78,411	.....	78,411
Special Institutions	22,116	.....	22,116	86,313	.....	86,313	62,343	.....	62,343
Office for Civil Rights	3,527	.....	3,527	17,190	.....	17,190	.....	.....	.....
Departmental Management	13,832	.....	13,832	66,932	.....	66,932	56,757	.....	56,757
Proprietary receipts	.....	40	-40	.....	1,663	-1,663	.....	.....	.....
Total--Department of Education	1,498,775	82	1,498,692	6,751,849	81,270	6,670,579	4,958,994	119,641	4,839,353

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$229,795	.....	$229,795	$1,151,615	.....	$1,151,615	$961,499	.....	$961,499
Atomic energy defense activities - plant and capital equipment	37,243	.....	37,243	190,775	.....	190,775	138,061	.....	138,061
Energy Programs:									
General science and research	43,351	.....	43,351	183,243	.....	183,243	176,851	.....	176,851
Energy supply, R and D - operating expenses	286,149	.....	286,149	1,210,370	.....	1,210,370	1,522,173	.....	1,522,173
Energy supply, R and D - plant and capital equipment	38,857	.....	38,857	182,452	.....	182,452	141,980	.....	141,980
Uranium supply and enrichment activities	-64,462	.....	-64,462	-92,896	.....	-92,896	42,223	.....	42,223
Fossil energy research, development, and construction	68,389	.....	68,389	344,864	.....	344,864	173,443	.....	173,443
Energy production, demonstration and distribution	10,036	.....	10,036	43,688	.....	43,688	10,334	.....	10,334
Energy conservation	55,744	.....	55,744	314,752	.....	314,752	103,455	.....	103,455
Strategic petroleum reserve	373,657	.....	373,657	1,131,005	.....	1,131,005	135,842	.....	135,842
Energy Information Administration	4,719	.....	4,719	29,527	.....	29,527	2,462	.....	2,462
Economic regulation	11,050	.....	11,050	54,503	.....	54,503	1,534	.....	1,534
Alternative fuels production	7,647	.....	7,647	24,860	.....	24,860	.....	.....	.....
Other	-3,936	.....	-3,936	34,497	.....	34,497	-10,011	.....	-10,011
Total--Energy Programs	831,200	.....	831,200	3,460,864	.....	3,460,864	2,300,286	.....	2,300,286
Power Marketing Administrations	62,055	$51,911	10,144	260,577	$218,386	42,191	198,159	$137,514	60,645
Departmental Administration	41,573	.....	41,573	112,947	.....	112,947	-13,618	-742,680	729,063
Proprietary receipts from the public	.....	238,891	-238,891	.....	766,855	-766,855	.....	1,425,623	-1,425,623
Total--Department of Energy	1,201,866	290,802	911,064	5,176,779	985,241	4,191,538	3,584,387	820,457	2,763,931
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	31,873	486	31,387	139,214	2,374	136,840	135,415	2,678	132,737
Health Services Administration:									
Health services	137,561	31	137,529	646,227	123	646,104	526,969	52	526,917
Indian health services and facilities	55,346	.....	55,346	266,294	.....	266,294	254,957	.....	254,957
Center for Disease Control	37,684	.....	37,684	118,961	.....	118,961	104,963	.....	104,963
National Institutes of Health:									
Intragovernmental funds	-4,252	.....	-4,252	-1,683	.....	-1,683	16,022	.....	16,022
Cancer Research	95,762	.....	95,762	365,756	.....	365,756	300,089	.....	300,089
Heart, Lung, and Blood Research	48,210	.....	48,210	195,998	.....	195,998	195,362	.....	195,362
Arthritis, Metabolism, and Digestive Diseases	31,905	.....	31,905	117,146	.....	117,146	110,605	.....	110,605
Neurological and Communicative Disorders and Stroke	18,001	.....	18,001	81,030	.....	81,030	72,311	.....	72,311
Allergy and Infectious Diseases	24,480	.....	24,480	89,042	.....	89,042	56,171	.....	56,171
General Medical Sciences	30,581	.....	30,581	117,933	.....	117,933	44,314	.....	44,314
Child Health and Human Development	26,335	.....	26,335	83,846	.....	83,846	61,236	.....	61,236
Other research institutes	30,512	.....	30,512	132,152	.....	132,152	118,870	.....	118,870
Research resources	13,922	.....	13,922	59,170	.....	59,170	59,510	.....	59,510
Other	8,926	.....	8,926	44,624	.....	44,624	48,709	.....	48,709
Total--National Institutes of Health	324,380	.....	324,380	1,285,013	.....	1,285,013	1,083,199	.....	1,083,199

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$135,531	.....	$135,531	$563,688	.....	$563,688	$527,471	.....	$527,471
Health Resources Administration:									
Public enterprise funds	3,183	$98	3,085	20,296	$6,515	13,782	16,842	$5,841	11,001
Health resources	44,511	.....	44,511	258,260	.....	258,260	266,424	.....	266,424
Office of Assistant Secretary for Health	28,212	.....	28,212	120,118	.....	120,118	78,117	.....	78,117
Total--Public Health Service	798,281	615	797,666	3,418,072	9,011	3,409,061	2,994,358	8,571	2,985,787
Health Care Financing Administration:									
Intragovernmental funds	-1,821	.....	-1,821	-2,206	.....	-2,206	1,043	.....	1,043
Grants to States for Medicaid	1,246,416	.....	1,246,416	6,349,626	.....	6,349,626	5,935,501	.....	5,935,501
Payments to health care trust funds	682,849	.....	682,849	3,569,653	.....	3,569,653	2,806,658	.....	2,806,658
Program management	6,188	.....	6,188	21,539	.....	21,539	21,126	.....	21,126
Federal hospital insurance trust fund:									
Benefit payments	2,247,304	.....	2,247,304	11,188,251	.....	11,188,251	9,164,410	.....	9,164,410
Administrative expenses and construction	40,560	.....	40,560	211,464	.....	211,464	182,892	.....	182,892
Total--FHI trust fund	2,287,864	.....	2,287,864	11,399,714	.....	11,399,714	9,347,302	.....	9,347,302
Federal supplementary medical ins. trust fund:									
Benefit payments	995,719	.....	995,719	4,857,852	.....	4,857,852	4,064,975	.....	4,064,975
Administrative expenses and construction	55,048	.....	55,048	258,242	.....	258,242	247,577	.....	247,577
Total--FSMI trust fund	1,050,767	.....	1,050,767	5,116,095	.....	5,116,095	4,312,552	.....	4,312,552
Total--Health Care Financing Administration	5,272,263	.....	5,272,263	26,454,421	.....	26,454,421	22,424,181	.....	22,424,181
Social Security Administration:									
Payments to social security trust funds	80	.....	80	670,373	.....	670,373	674,926	.....	674,926
Special benefits for disabled coal miners	91,808	.....	91,808	453,573	.....	453,573	429,406	.....	429,406
Supplemental security income program	572,940	.....	572,940	3,554,835	.....	3,554,835	3,027,092	.....	3,027,092
Assistance payments program	680,281	.....	680,281	3,383,246	.....	3,383,246	3,081,246	.....	3,081,246
Low-income energy assistance	293,686	.....	293,686	1,079,550	.....	1,079,550	.....	.....	.....
Refugee assistance	74,355	.....	74,355	258,583	.....	258,583	128,943	.....	128,943
Other	21	.....	21	165	.....	165	21	.....	21
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,724,749	.....	9,724,749	47,737,440	.....	47,737,440	40,085,925	.....	40,085,925
Administrative expenses and construction	80,475	.....	80,475	509,890	.....	509,890	474,858	.....	474,858
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	4,110	.....	4,110	4,880	.....	4,880
Total--FOASI trust fund	9,805,225	.....	9,805,225	48,251,441	.....	48,251,441	40,565,663	.....	40,565,663
Federal disability insurance trust fund:									
Benefit payments	1,383,360	.....	1,383,360	6,873,168	.....	6,873,168	5,964,535	.....	5,964,535
Administrative expenses and construction	38,658	.....	38,658	167,778	.....	167,778	128,067	.....	128,067
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	-4,110	.....	-4,110	35,120	.....	35,120
Total--FDI trust fund	1,422,018	.....	1,422,018	7,036,836	.....	7,036,836	6,127,721	.....	6,127,721
Total--Social Security Administration	12,940,414	.....	12,940,414	64,688,601	.....	64,688,601	54,035,018	.....	54,035,018

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$290,000	.....	$290,000	$1,530,396	.....	$1,530,396	$1,421,659	.....	$1,421,659
Human development services	173,600	.....	173,600	773,142	.....	773,142	1,046.974	.....	1,046,974
Work incentives	25,657	.....	25,657	157,075	.....	157,075	162,149	.....	162,149
Total--Human Development Services	489,257	.....	489,257	2,460,613	.....	2,460,613	2,630,782	.....	2,630,782
Departmental Management	-112,949	.....	-112,949	80,129	.....	80,129	112,858	.....	112,858
Proprietary receipts from the public	.....	$3,789	-3,789	.....	$4,963	-4,963	.....	$9,864	-9,864
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-682,849	.....	-682,849	-3,428,643	.....	-3,428,643	-2,665,658	.....	-2,665,658
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-539,984	.....	-539,984	-557,099	.....	-557,099
Federal disability insurance trust fund	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	18,704,417	4,404	18,700,013	92,861,821	13,974	92,847,847	78,715,614	18,435	78,697,178
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	108,505	125,704	-17,200	684,499	612,411	72,088	662,462	630,417	32,045
Housing for the elderly or handicapped fund	68,029	8,732	59,297	399,205	44,547	354,658	296,514	26,775	269,739
Low-rent housing--loans and other expenses	35,414	244,496	-209,083	439,726	383,166	56,561	872,458	832,061	40,396
Other	1,388	3,123	-1,736	4,252	25,439	-21,187	9,937	22,857	-12,920
Rent supplement payments	16,113	.....	16,113	105,648	.....	105,648	113,569	.....	113,569
Homeownership assistance	15,983	.....	15,983	69,041	.....	69,041	43,518	.....	43,518
Rental housing assistance	56,273	.....	56,273	266,021	.....	266,021	272,592	.....	272,592
Low-rent public housing	268,325	.....	268,325	1,652,226	.....	1,652,226	1,298,693	.....	1,298,693
College housing grants	1,173	.....	1,173	9,196	.....	9,196	10,406	.....	10,406
Payments for operation of low income housing projects	149,765	.....	149,765	422,027	.....	422,027	304,328	.....	304,328
Other	4,370	.....	4,370	13,319	.....	13,319	8,586	.....	8,586
Total--Housing Programs	725,337	382,057	343,281	4,065,160	1,065,563	2,999,597	3,893,062	1,512,111	2,380,952

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$127,815	$28,802	$99,013	$807,564	$269,820	$537,744	$445,465	$218,684	$226,781
Emergency mortgage purchase assistance	27,821	27,818	3	379,428	201,661	177,767	701,018	322,637	378,381
Management and liquidating functions fund	5,756	6,747	-991	34,816	38,476	-3,660	32,171	35,591	-3,421
Guarantees of mortgage-backed securities	1,919	7,481	-5,562	2,764	36,554	-33,790	10,182	40,044	-29,862
Participation sales fund	-9,379	.....	-9,379	-19,413	.....	-19,413	-5,743	.....	-5,743
Total--Government National Mortgage Association	153,931	70,847	83,084	1,205,157	546,510	658,647	1,183,093	616,957	566,136
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	13,169	5,383	7,786	75,013	27,389	47,624	84,730	18,858	65,872
Urban renewal programs	9,611	2,688	6,922	65,174	29,540	35,634	218,204	117,424	100,780
Community development grants	259,825	.....	259,825	1,772,679	.....	1,772,679	1,551,423	.....	1,551,423
Urban development action grants	23,113	.....	23,113	140,167	.....	140,167	75,068	.....	75,068
Planning assistance	2,830	.....	2,830	19,370	.....	19,370	23,406	.....	23,406
Other	64	.....	64	451	.....	451	934	.....	934
Total--Community Planning and Development	308,613	8,071	300,542	2,072,854	56,929	2,015,925	1,953,765	136,282	1,817,482
New Community Development Corporation	677	482	195	41,787	6,616	35,171	14,061	2,615	11,446
Management and Administration	41,883	.....	41,883	152,836	.....	152,836	126,437	.....	126,437
Other	7,078	.....	7,078	26,829	.....	26,829	26,765	.....	26,765
Proprietary receipts from the public	.....	122	-122	.....	931	-931	.....	1,049	-1,049
Total--Department of Housing and Urban Development	1,237,520	461,579	775,941	7,564,624	1,676,549	5,888,075	7,197,183	2,269,014	4,928,169
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	24,445	.....	24,445	145,622	.....	145,622	136,809	.....	136,809
Payments in lieu of taxes	3	.....	3	28	.....	28	-65	.....	-65
Payments to states and counties for general purpose fiscal assistance	781	.....	781	266,206	.....	266,206	217,477	.....	217,477
Other	5,386	.....	5,386	34,820	.....	34,820	37,041	.....	37,041
Water and Power Resources Service:									
Construction program	45,083	.....	45,083	260,546	.....	260,546	156,017	.....	156,017
Operation and maintenance	7,993	.....	7,993	42,111	.....	42,111	38,501	.....	38,501
Other	16,506	5,966	10,540	80,413	27,316	53,097	126,435	19,909	106,527
Office of Water Research and Technology	4,555	.....	4,555	12,331	.....	12,331	10,598	.....	10,598
Total--Land and Water Resources	104,752	5,966	98,786	842,076	27,316	814,760	722,814	19,909	702,905
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	70,430	.....	70,430	269,540	.....	269,540	282,263	.....	282,263
United States Fish and Wildlife Service	35,443	.....	35,443	205,527	.....	205,527	189,727	.....	189,727
National Park Service	38,108	.....	38,108	225,133	.....	225,133	235,197	.....	235,197
Total--Fish and Wildlife and Parks	143,980	.....	143,980	700,200	.....	700,200	707,188	.....	707,188

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$50,491	.....	$50,491	$244,959	.....	$244,959	$244,957	.....	$244,957
Office of Surface Mining Reclamation and Enforcement	10,195	.....	10,195	54,891	.....	54,891	47,568	.....	47,568
Bureau of Mines	15,843	$1,735	14,108	71,400	$5,688	65,713	70,444	$5,456	64,987
Total--Energy and Minerals	76,529	1,735	74,794	371,250	5,688	365,562	362,969	5,456	357,513
Bureau of Indian Affairs:									
Public enterprise funds	-2,053	758	-2,811	2,857	5,168	-2,311	5,203	3,494	1,709
Operation of Indian programs	67,582	.....	67,582	341,290	.....	341,290	307,162	.....	307,162
Construction	13,651	.....	13,651	67,946	.....	67,946	164,639	.....	164,639
Indian tribal funds	20,825	.....	20,825	101,840	.....	101,840	113,051	.....	113,051
Other	4,954	.....	4,954	121,194	.....	121,194	692	.....	692
Total--Bureau of Indian Affairs	104,959	758	104,201	635,127	5,168	629,959	590,747	3,494	587,253
Office of Territorial Affairs	8,090	.....	8,090	113,942	.....	113,942	100,211	.....	100,211
Office of the Solicitor and Office of the Secretary	7,057	.....	7,057	19,444	.....	19,444	17,803	.....	17,803
Proprietary receipts from the public	.....	111,149	-111,149	.....	592,466	-592,466	.....	599,772	-599,772
Intrabudgetary transactions	-17,878	.....	-17,878	-129,378	.....	-129,378	-26,995	.....	-26,995
Total--Department of the Interior	427,489	119,608	307,881	2,552,661	630,638	1,922,023	2,474,737	628,631	1,846,106
Department of Justice:									
General Administration	-125	.....	-125	21,703	.....	21,703	21,453	.....	21,453
United States Parole Commission	526	.....	526	2,151	.....	2,151	2,049	.....	2,049
Legal Activities	49,053	.....	49,053	208,754	.....	208,754	177,692	.....	177,692
Federal Bureau of Investigation	50,234	.....	50,234	285,905	.....	285,905	258,993	.....	258,993
Immigration and Naturalization Service	26,900	.....	26,900	165,744	.....	165,744	136,955	.....	136,955
Drug Enforcement Administration	13,154	.....	13,154	86,548	.....	86,548	86,270	.....	86,270
Federal Prison System	29,401	974	28,427	159,789	5,046	154,743	162,177	4,912	157,265
Office of Justice Assistance, Research and Statistics	38,708	.....	38,708	207,202	.....	207,202	271,040	.....	271,040
Proprietary receipts from the public	.....	5,204	-5,204	.....	6,361	-6,361	.....	6,479	-6,479
Total--Department of Justice	207,851	6,178	201,673	1,137,796	11,407	1,126,389	1,116,629	11,391	1,105,238
Department of Labor:									
Employment and Training Administration:									
Program administration	9,177	.....	9,177	40,467	.....	40,467	41,618	.....	41,618
Employment and training assistance	558,092	.....	558,092	2,636,429	.....	2,636,429	2,594,414	.....	2,594,414
Community service employment for older Americans	19,004	.....	19,004	106,725	.....	106,725	90,292	.....	90,292
Temporary employment assistance	87,564	.....	87,564	509,857	.....	509,857	744,705	.....	744,705
Federal unemployment benefits and allowances	205,411	.....	205,411	906,770	.....	906,770	700,564	.....	700,564
Grants to States for unemployment insurance and employment services	1,781	.....	1,781	30,172	.....	30,172	-25,312	.....	-25,312
Advances to the unemployment trust fund and other funds	701,802	.....	701,802	1,245,857	.....	1,245,857	155,190	.....	155,190
Other	18	.....	18	-726	.....	-726	1,705	.....	1,705

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	$1,482,690	.....	$1,482,690	$7,200,093	.....	$7,200,093	$4,585,351	.....	$4,585,351
State administrative expenses	175,000	.....	175,000	868,184	.....	868,184	761,920	.....	761,920
Other	9,746	.....	9,746	31,602	.....	31,602	23,130	.....	23,130
Railroad-unemployment insurance	27,515	.....	27,515	124,050	.....	124,050	85,690	.....	85,690
Total--Unemployment trust fund	1,694,951	.....	1,694,951	8,223,929	.....	8,223,929	5,456,092	.....	5,456,092
Total--Employment and Training Administration	3,277,800	.....	3,277,800	13,699,479	.....	13,699,479	9,759,269	.....	9,759,269
Labor-Management Services Administration	6,117	.....	6,117	24,775	.....	24,775	22,271	.....	22,271
Pension Benefit Guaranty Corporation[5]	3,759	$6,932	-3,173	31,792	$14,532	17,260	13,994	$9,030	4,964
Employment Standards Administration:									
Salaries and expenses	20,524	.....	20,524	88,453	.....	88,453	78,553	.....	78,553
Special benefits	-10,070	.....	-10,070	71,250	.....	71,250	-150,440	.....	-150,440
Black lung disability trust fund	66,637	.....	66,637	290,652	.....	290,652	276,747	.....	276,747
Special workers' compensation expenses	1,347	.....	1,347	6,563	.....	6,563	4,647	.....	4,647
Occupational Safety and Health Administration	18,097	.....	18,097	79,477	.....	79,477	69,110	.....	69,110
Mine Safety and Health Administration	14,401	.....	14,401	66,255	.....	66,255	58,701	.....	58,701
Bureau of Labor Statistics	11,471	.....	11,471	46,301	.....	46,301	49,934	.....	49,934
Departmental Management	2,100	.....	2,100	41,194	.....	41,194	31,938	.....	31,938
Proprietary receipts from the public	.....	247	-247	.....	2,015	-2,015	.....	3,093	-3,093
Intrabudgetary transactions	-701,802	.....	-701,802	-932,857	.....	-932,857	-155,190	.....	-155,190
Total--Department of Labor	2,710,379	7,179	2,703,200	13,513,333	16,547	13,496,786	10,059,533	12,123	10,047,410
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	64,005	.....	64,005	297,219	.....	297,219	290,522	.....	290,522
Acquisition, operation, and maintenance of buildings abroad	5,445	.....	5,445	30,596	.....	30,596	30,539	.....	30,539
Payment to Foreign Service retirement and disability fund	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund	13,588	.....	13,588	67,361	.....	67,361	54,447	.....	54,447
Other	331	.....	331	6,274	.....	6,274	7,866	.....	7,866
Total--Administration of Foreign Affairs	83,369	.....	83,369	443,796	.....	443,796	426,743	.....	426,743
International Organizations and Conferences	39,441	.....	39,441	210,094	.....	210,094	194,215	.....	194,215
International Commissions	988	.....	988	11,182	.....	11,182	9,713	.....	9,713
Migration and Refugee Assistance	15,592	.....	15,592	122,489	.....	122,489	208,256	.....	208,256
United States Emergency Refugee and Migration Assistance Fund	327	.....	327	12,112	.....	12,112	20,754	.....	20,754
International Narcotics Control	1,485	.....	1,485	11,760	.....	11,760	10,716	.....	10,716
Other	1,551	.....	1,551	1,498	.....	1,498	18	.....	18
Proprietary receipts from the public	.....	9,840	-9,840	.....	-1,733	1,733	.....	-11,079	11,079
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-164	.....	-164	-602	.....	-602
General fund contributions	.....	.....	.....	-42,346	.....	-42,346	-43,369	.....	-43,369
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	142,751	9,840	132,911	770,420	-1,733	772,153	826,444	-11,079	837,523

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$17,556	.....	$17,556	$28,077	.....	$28,077	$18,261	.....	$18,261
Coast Guard:									
Operating expenses	111,435	.....	111,435	529,995	.....	529,995	441,111	.....	441,111
Acquisition, construction, and improvements	9,174	.....	9,174	86,471	.....	86,471	99,215	.....	99,215
Retired pay	19,263	.....	19,263	96,126	.....	96,126	83,171	.....	83,171
Other	12,387	$344	12,043	38,555	$1,826	36,729	31,101	$1,598	29,503
Total--Coast Guard	152,259	344	151,915	751,147	1,826	749,321	654,598	1,598	653,000
Federal Aviation Administration:									
Operations	211,966	.....	211,966	973,224	.....	973,224	896,147	.....	896,147
Other	4,340	.....	4,340	19,017	(*)	19,017	18,583	3	18,580
Airport and airway trust fund:									
Grants-in-aid for airports	34,261	.....	34,261	250,844	.....	250,844	248,988	.....	248,988
Facilities and equipment	18,189	.....	18,189	98,726	.....	98,726	85,846	.....	85,846
Other	7,608	.....	7,608	7,842	.....	7,842	30,614	.....	30,614
Total--Airport and airway trust fund	60,058	.....	60,058	357,413	.....	357,413	365,448	.....	365,448
Total--Federal Aviation Administration	276,364	.....	276,364	1,349,654	(*)	1,349,653	1,280,178	3	1,280,175
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	568,752	.....	568,752	3,816,294	.....	3,816,294	3,730,813	.....	3,730,813
Other	-2,943	.....	-2,943	50,086	.....	50,086	57,175	.....	57,175
Other programs	11,725	.....	11,725	88,494	.....	88,494	124,072	.....	124,072
Total--Federal Highway Administration	577,535	.....	577,535	3,954,874	.....	3,954,874	3,912,060	.....	3,912,060
National Highway Traffic Safety Administration:									
Operations and research	6,534	.....	6,534	27,001	.....	27,001	25,613	.....	25,613
Trust fund share of highway safety programs	.....	.....	.....	62,550	.....	62,550	82,329	.....	82,329
Other	15,030	.....	15,030	19,009	.....	19,009	-3,219	.....	-3,219
Federal Railroad Administration:									
Public enterprise funds	17,577	3,559	14,018	107,362	20,202	87,160	55,880	13,879	42,001
Railroad research and development	7,157	.....	7,157	26,426	.....	26,426	22,970	.....	22,970
Rail assistance	[6]-2,426	.....	-2,426	102,288	.....	102,288	37,387	.....	37,387
Northeast corridor improvement program	24,254	.....	24,254	86,156	.....	86,156	93,606	.....	93,606
Grants to National Railroad Passenger Corporation	.....	.....	.....	389,016	.....	389,016	458,960	.....	458,960
Other	7,732	.....	7,732	2,124,335	.....	2,124,335	13,474	.....	13,474
Total--Federal Railroad Administration	54,295	3,559	50,736	2,835,582	20,202	2,815,380	682,276	13,879	668,397
Urban Mass Transportation Administration	263,538	.....	263,538	1,589,790	.....	1,589,790	1,323,795	.....	1,323,795
Other	2,796	215	2,581	12,836	4,450	8,386	13,376	4,763	8,613
Proprietary receipts from the public	.....	4,049	-4,049	.....	29,917	-29,917	.....	19,134	-19,134
Total--Department of Transportation	1,365,908	8,168	1,357,740	10,630,518	56,395	10,574,122	7,989,268	39,377	7,949,890

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$79,628	.....	-$79,628	-$408,583	.....	-$408,583	-$211,608	.....	-$211,608
Office of Revenue Sharing:									
General Revenue Sharing	56,053	.....	56,053	2,847,492	.....	2,847,492	3,415,331	.....	3,415,331
Other	845	.....	845	2,800	.....	2,800	2,517	.....	2,517
Federal Law Enforcement Training Center	1,048	.....	1,048	5,737	.....	5,737	8,218	.....	8,218
Bureau of Government Financial Operations:									
Salaries and expenses	15,513	.....	15,513	74,557	.....	74,557	75,974	.....	75,974
Claims, judgements, and relief acts	24,204	.....	24,204	140,394	.....	140,394	73,264	.....	73,264
Payments to synthetic fuels corporations	563	.....	563	1,699	.....	1,699	.....	.....	.....
Biomass energy development	635	.....	635	1,463	.....	1,463	.....	.....	.....
Other	225	.....	225	3,962	.....	3,962	2,899	.....	2,899
Total--Bureau of Government Financial Operations	41,140	.....	41,140	222,074	.....	222,074	152,137	.....	152,137
Bureau of Alcohol, Tobacco and Firearms	10,880	.....	10,880	59,745	.....	59,745	62,008	.....	62,008
United States Customs Service	45,919	.....	45,919	223,972	.....	223,972	348,223	.....	348,223
Bureau of Engraving and Printing	-417	.....	-417	-372	.....	-372	5,253	.....	5,253
Bureau of the Mint	5,169	.....	5,169	28,593	.....	28,593	23,946	.....	23,946
Bureau of the Public Debt	26,712	.....	26,712	71,153	.....	71,153	81,201	.....	81,201
Internal Revenue Service:									
Federal tax lien revolving fund	164	$135	29	790	$814	-24	522	$265	257
Salaries and expenses	11,646	.....	11,646	61,892	.....	61,892	60,386	.....	60,386
Taxpayer service and returns processing	73,134	.....	73,134	315,184	.....	315,184	321,272	.....	321,272
Examinations and appeals	62,664	.....	62,664	344,305	.....	344,305	358,254	.....	358,254
Investigations and collections	41,046	.....	41,046	217,483	.....	217,483	213,275	.....	213,275
Payment where credit exceeds liability for tax	233,231	.....	233,231	242,107	.....	242,107	82,893	.....	82,893
Refunding internal revenue collections, interest	79,038	.....	79,038	387,103	.....	387,103	164,252	.....	164,252
Internal revenue collections for Puerto Rico	22,247	.....	22,247	119,973	.....	119,973	121,142	.....	121,142
Other	44	.....	44	156	.....	156	708	.....	708
Total--Internal Revenue Service	523,214	135	523,079	1,688,993	814	1,688,179	1,322,705	265	1,322,440
United States Secret Service	18,286	.....	18,286	81,609	.....	81,609	66,224	.....	66,224
Comptroller of the Currency	4,837	20,441	-15,604	43,143	55,279	-12,136	41,488	53,311	-11,823
Interest on the public debt:									
Public issues (accrual basis)	6,215,201	.....	6,215,201	29,218,248	.....	29,218,248	23,190,826	.....	23,190,826
Special Issues (cash basis)	774,587	.....	774,587	7,901,177	.....	7,901,177	7,195,961	.....	7,195,961
Total--Interest on the public debt	6,989,788	.....	6,989,788	37,119,424	.....	37,119,424	30,386,787	.....	30,386,787
Proprietary receipts from the public	.....	164,863	-164,863	.....	926,829	-926,829	.....	965,119	-965,119
Receipts from off-budget Federal agencies	.....	467,952	-467,952	.....	2,629,599	-2,629,599	.....	2,206,934	-2,206,934
Intrabudgetary transactions	-54,395	.....	-54,395	-2,360,878	.....	-2,360,878	-2,242,980	.....	-2,242,980
Total--Department of the Treasury	7,589,453	653,391	6,936,063	39,624,902	3,612,521	36,012,381	33,461,449	3,225,629	30,235,820

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$33,244	.....	$33,244	$225,232	.....	$225,232	$141,072	.....	$141,072
Research and development:									
Energy supply	24,078	.....	24,078	89,552	.....	89,552	98,608	.....	98,608
Pollution control and abatement	283	.....	283	-987	.....	-987	2,001	.....	2,001
Abatement, control, and compliance	46,143	.....	46,143	210,680	.....	210,680	254,796	.....	254,796
Construction grants	275,282	.....	275,282	1,783,107	.....	1,783,107	1,855,232	.....	1,855,232
Other	509	$54	455	4,457	$213	4,243	21,533	$172	21,361
Proprietary receipts from the public	.....	-5,550	5,550	.....	-8,161	8,161	.....	10,614	-10,614
Intrabudgetary transactions	-6,743	.....	-6,743	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency	372,797	-5,496	378,293	2,305,297	-7,948	2,313,245	2,373,243	10,786	2,362,457
National Aeronautics and Space Administration:									
Research and development	363,408	.....	363,408	1,753,870	.....	1,753,870	1,482,219	.....	1,482,219
Construction of facilities	11,269	.....	11,269	59,320	.....	59,320	51,267	.....	51,267
Research and program management	84,759	.....	84,759	430,596	.....	430,596	418,537	.....	418,537
Other	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public	.....	177	-177	.....	577	-577	.....	1,292	-1,292
Total--National Aeronautics and Space Administration	459,437	177	459,260	2,243,788	577	2,243,211	1,953,297	1,292	1,952,005
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	44,752	20,661	24,091	212,772	111,455	101,317	194,657	116,017	78,641
Direct loan revolving fund	2,743	8,040	-5,297	23,589	45,061	-21,472	38,948	48,759	-9,811
Veterans reopened insurance fund	2,805	1,703	1,102	13,330	26,823	-13,493	11,565	26,359	-14,794
Other	35,570	27,601	7,969	114,173	119,054	-4,881	110,018	108,968	1,050
Compensation and pensions	1,032,202	.....	1,032,202	6,067,628	.....	6,067,628	5,493,188	.....	5,493,188
Readjustment benefits	238,371	.....	238,371	1,225,455	.....	1,225,455	1,278,399	.....	1,278,399
Medical care	529,346	.....	529,346	2,473,190	.....	2,473,190	2,394,136	.....	2,394,136
Medical and prosthetic research	10,377	.....	10,377	53,658	.....	53,658	55,174	.....	55,174
General operating expenses	39,927	.....	39,927	256,570	.....	256,570	273,412	.....	273,412
Construction projects	28,451	.....	28,451	144,474	.....	144,474	111,863	.....	111,863
Insurance funds:									
National service life	83,441	.....	83,441	364,127	.....	364,127	358,391	.....	358,391
United States Government life	5,788	.....	5,788	25,739	.....	25,739	27,610	.....	27,610
Veterans special life	5,179	4,675	503	21,629	45,496	-23,868	21,878	44,895	-23,018
Other	11,379	.....	11,379	75,781	.....	75,781	61,608	.....	61,608
Proprietary receipts from the public:									
National service life	.....	40,908	-40,908	.....	185,297	-185,297	.....	191,549	-191,549
United States Government life	.....	394	-394	.....	1,553	-1,553	.....	1,170	-1,170
Other	.....	12,757	-12,757	.....	58,323	-58,323	.....	37,762	-37,762
Intrabudgetary transactions	-537	.....	-537	-2,591	.....	-2,591	-1,632	.....	-1,632
Total--Veterans Administration	2,069,794	116,739	1,953,055	11,069,522	593,062	10,476,460	10,429,214	575,479	9,853,735
Independent agencies:									
Action	11,753	33	11,719	64,788	81	64,706	52,339	75	52,263
Arms Control and Disarmament Agency	278	.....	278	7,120	.....	7,120	5,866	.....	5,866
Board for International Broadcasting	8,999	.....	8,999	44,607	.....	44,607	48,829	.....	48,829
Civil Aeronautics Board	19,019	2	19,017	58,379	10	58,369	49,803	90	49,714
Commission on Civil Rights	842	.....	842	4,799	.....	4,799	4,751	.....	4,751
Community Services Administration	74,748	99	74,649	321,628	803	320,824	1,518,300	712	1,517,588
Consumer Product Safety Commission	2,952	3	2,949	16,857	6	16,851	17,790	4	17,786
Corporation for Public Broadcasting	.....	.....	.....	132,000	.....	132,000	125,000	.....	125,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$356,165	.....	$356,165	$213,144	.....	$213,144
Loans and repayable advances	$30,000	.....	$30,000	30,000	$86,592	-56,592	70,000	$44,376	25,624
Equal Employment Opportunity Commission	9,806	$3	9,803	51,721	10	51,711	55,493	27	55,466
Export-Import Bank of the United States	440,588	253,745	186,843	1,892,179	1,066,314	825,865	1,500,541	1,013,133	487,408
Federal Communications Commission	5,750	5	5,745	32,157	13	32,144	29,409	9	29,400
Federal Deposit Insurance Corporation	-49,628	582,405	-632,032	33,199	1,073,341	-1,040,143	211,428	1,080,932	-869,503
Federal Emergency Management Agency:									
National flood insurance and development fund	18,813	16,927	1,887	162,543	72,851	89,693	286,100	55,178	230,921
Emergency planning, preparedness, and mobilization	8,489	.....	8,489	36,695	.....	36,695	35,328	.....	35,328
Hazard mitigation and disaster assistance	12,245	.....	12,245	75,310	.....	75,310	59,267	.....	59,267
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,079	5,385	-306	28,856	28,986	-130	8,610	9,372	-762
Federal Savings and Loan Insurance Corp. fund	27,770	49,089	-21,319	340,439	239,491	100,948	48,575	361,868	-313,293
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	5,041	8	5,033	28,566	24	28,542	27,912	14	27,899
General Services Administration:									
Real Property Activities	56,724	.....	56,724	-238,939	.....	-238,939	-159,175	.....	-159,175
Personal Property Activities	-644	.....	-644	22,784	.....	22,784	71,480	.....	71,480
Records Activities	4,400	801	3,599	38,618	3,706	34,911	39,139	2,720	36,419
Federal Property Resources Activities	2,825	.....	2,825	17,612	.....	17,612	17,704	.....	17,704
General Activities	11,595	40	11,555	49,962	247	49,715	55,061	271	54,790
Other	6,719	.....	6,719	11,219	.....	11,219	3,359	.....	3,359
Proprietary receipts from the public:									
Stockpile receipts	.....	-390	390	.....	13,462	-13,462	.....	38,788	-38,788
Other	.....	5,281	-5,281	.....	12,228	-12,228	.....	82,323	-82,323
Intrabudgetary transactions	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	81,619	5,733	75,886	-98,757	29,644	-128,401	27,576	124,102	-96,526
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	3,000	.....	3,000	33,387	.....	33,387	49,895	.....	49,895
Other	1,379	511	868	4,134	1,241	2,893	1,616	1,055	561
International Communications Agency	39,613	169	39,443	179,673	560	179,113	171,846	-259	172,105
Interstate Commerce Commission	6,370	3	6,367	35,793	1,114	34,680	82,251	2,228	80,024
Legal Services Corporation	35,857	.....	35,857	136,308	.....	136,308	135,731	.....	135,731
Merit Systems Protection Board	441	.....	441	6,758	(*)	6,757	3,830	.....	3,830
National Credit Union Administration:									
Central liquidity facility	71,115	71,114	1	250,448	249,157	1,292	98,931	68,120	30,811
Other	11,790	29,121	-17,331	59,562	108,929	-49,367	33,087	68,755	-35,668
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,719	1	11,718	57,538	4	57,535	60,314	2	60,312
National Endowment for the Humanities	13,871	.....	13,871	62,350	.....	62,350	62,582	.....	62,582
National Labor Relations Board	9,537	5	9,532	48,107	50	48,057	47,495	31	47,463
National Science Foundation	73,982	201	73,781	397,996	273	397,723	343,114	180	342,934
National Transportation Safety Board	1,286	1	1,285	7,529	1	7,527	7,469	2	7,466
Nuclear Regulatory Commission	22,125	2	22,124	128,411	10	128,401	113,185	7	113,178

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$12,522	.....	$12,522	$63,557	.....	$63,557	$66,324	.....	$66,324
Government payment for annuitants, employees health benefits	64,820	.....	64,820	327,306	.....	327,306	242,460	.....	242,460
Payment to civil service retirement and disability fund	83	.....	83	415	.....	415	405	.....	405
Civil service retirement and disability fund	1,406,510	.....	1,406,510	7,067,356	.....	7,067,356	5,806,365	.....	5,806,365
Employees health benefits fund	376,917	$349,449	27,468	1,634,989	$1,592,496	42,493	1,420,128	$1,369,697	50,431
Employees life insurance fund	39,833	125,022	-85,189	195,934	395,286	-199,352	199,676	361,932	-162,256
Retired employees health benefits fund	701	519	182	5,378	5,411	-34	4,780	3,877	903
Other	1,610	.....	1,610	6,584	.....	6,584	9,670	.....	9,670
Proprietary receipts from the public	.....	2	-2	.....	277	-277	.....	986	-986
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-239	.....	-239	-1,259	.....	-1,259	-2,721	.....	-2,721
General fund contributions	-83	.....	-83	-310	.....	-310	-405	.....	-405
Other	-5,829	.....	-5,829	-26,924	.....	-26,924	-8,221	.....	-8,221
Total--Office of Personnel Management	1,896,845	474,992	1,421,853	9,273,024	1,993,470	7,279,554	7,738,463	1,736,492	6,001,971
Panama Canal Commission	31,800	29,206	2,593	144,364	156,983	-12,619	22,647	146,967	-124,320
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	37,000	.....	37,000	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	725	.....	725	.....	.....	.....	28,264	.....	28,264
Milwaukee railroad restructuring, administration	27	.....	27	-7,923	.....	-7,923	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	428,751	.....	428,751	2,138,969	.....	2,138,969	1,895,047	.....	1,895,047
Advances to the railroad retirement account from the FOASI trust fund	-32,271	.....	-32,271	-151,237	.....	-151,237	-113,682	.....	-113,682
Advances to the railroad retirement account from the FDI trust fund	-3,953	.....	-3,953	-18,893	.....	-18,893	-15,066	.....	-15,066
Disbursements for the payment of FOASI benefits	35,491	.....	35,491	156,499	.....	156,499	112,966	.....	112,966
Disbursements for the payment of FDI benefits	.....	.....	.....	15,194	.....	15,194	15,309	.....	15,309
Administrative expenses	3,652	.....	3,652	14,937	.....	14,937	15,776	.....	15,776
Interest on refunds of taxes	7	.....	7	20	.....	20	5	.....	5
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-37,000	.....	-37,000	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	432,430	(*)	432,429	2,147,322	1	2,147,321	1,938,619	24	1,938,595

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$5,834	$1	$5,833	$31,791	$2	$31,789	$31,513	$3	$31,510
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	94,342	48,232	46,111	537,437	221,988	315,449	604,262	187,369	416,893
Disaster loan fund	168,780	79,308	89,472	729,631	326,129	403,502	883,521	297,907	585,614
Other	6,091	1,615	4,476	14,681	11,423	3,258	15,650	7,042	8,608
Salaries and expenses	17,866	.....	17,866	93,977	.....	93,977	88,497	.....	88,497
Proprietary receipts from the public	(*)	.....	(*)	22	.....	22	1,275	.....	1,275
Other	.....	4	-4	.....	9	-9	.....	13	-13
Total--Small Business Administration	287,080	129,160	157,921	1,375,748	559,549	816,199	1,593,205	492,331	1,100,874
Smithsonian Institution	12,418	1	12,417	61,230	15	61,214	54,114	70	54,044
Tennessee Valley Authority	496,234	351,862	144,371	2,499,808	1,562,594	937,213	2,372,022	1,806,720	565,301
United States Railway Association:									
Administrative expenses	2,200	.....	2,200	11,500	.....	11,500	14,780	.....	14,780
Purchases of Conrail Securities	.....	.....	.....	85,000	.....	85,000	290,700	.....	290,700
Other independent agencies	93,025	1,040	91,984	240,421	21,622	218,799	115,353	5,942	109,410
Total--Independent agencies	4,274,114	2,000,827	2,273,287	22,490,669	7,253,742	15,236,927	21,455,632	7,018,563	14,437,069
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-175	.....	-175	-774	.....	-774	-787	.....	-787
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-101,000	.....	-101,000	-484,000	.....	-484,000	-400,000	.....	-400,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-64,000	.....	-64,000	-68,000	.....	-68,000
Federal hospital insurance trust fund	-26,000	.....	-26,000	-119,000	.....	-119,000	-97,000	.....	-97,000
Department of State:									
Foreign Service retirement and disability fund	-1,838	.....	-1,838	-10,036	.....	-10,036	-9,007	.....	-9,007
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-209,483	.....	-209,483	-1,257,808	.....	-1,257,808	-1,147,460	.....	-1,147,460
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-81,158	.....	-81,158	-336,568	.....	-336,568	-295,685	.....	-295,685
Subtotal	-433,654	.....	-433,654	-2,272,226	.....	-2,272,226	-2,017,979	.....	-2,017,979

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$2,148	.....	-$2,148	-$2,416	.....	-$2,416	-$265	.....	-$265
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-2,053	.....	-2,053	-2,046	.....	-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,204	.....	-103,204	-825,839	.....	-825,839	-841,754	.....	-841,754
Federal disability insurance trust fund	-14,435	.....	-14,435	-224,773	.....	-224,773	-191,046	.....	-191,046
Federal hospital insurance trust fund	-14,316	.....	-14,316	-579,084	.....	-579,084	-499,340	.....	-499,340
Federal supplementary medical insurance trust fund	-7,227	.....	-7,227	-200,594	.....	-200,594	-203,925	.....	-203,925
Department of Labor:									
Unemployment trust fund	1,088	.....	1,088	-533,328	.....	-533,328	-401,731	.....	-401,731
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-243	.....	-243	-26,453	.....	-26,453	-19,214	.....	-19,214
Department of Transportation:									
Airport and airway trust fund	-757	.....	-757	-276,686	.....	-276,686	-182,842	.....	-182,842
Highway trust fund	-8,132	.....	-8,132	-547,192	.....	-547,192	-500,591	.....	-500,591
Veterans Administration:									
United States Government life insurance fund	-78	.....	-78	-15,401	.....	-15,401	-16,529	.....	-16,529
National service life insurance fund	-3,458	.....	-3,458	-314,579	.....	-314,579	-286,896	.....	-286,896
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-65,753	.....	-65,753	-2,851,286	.....	-2,851,286	-2,333,514	.....	-2,333,514
Railroad Retirement Board:									
Railroad retirement account	-6,903	.....	-6,903	-162,543	.....	-162,543	-297,074	.....	-297,074
Other	-6,465	.....	-6,465	-11,888	.....	-11,888	-4,703	.....	-4,703
Subtotal	-232,031	.....	-232,031	-6,574,113	.....	-6,574,113	-5,781,470	.....	-5,781,470
Rents and royalties on the outer continental shelf land	.....	$172,502	-172,502	.....	$4,038,939	-4,038,939	.....	$3,123,099	-3,123,099
Total--Undistributed offsetting receipts	-665,686	172,502	-838,188	-8,846,339	4,038,939	-12,885,278	-7,799,449	3,123,099	-10,922,547
Total outlays	60,320,861	6,351,657	53,969,204	307,531,624	33,907,130	273,624,494	263,929,342	30,386,272	233,543,070
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net totals)
Receipts			38,394,264			217,610,451			195,330,758
Outlays (-)			-53,969,204			-273,624,494			-233,543,070
Budget surplus (+) or deficit (-)			-15,574,941			-56,014,044			-38,212,312

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$11,322,943	$9,073,888
Receipts from off-budget Federal agencies	2,629,599	2,206,934
Intrabudgetary transactions	21,630,263	21,090,471
Total receipts offset against outlays	35,582,806	32,371,294

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$16,424,922	$42,796,876	$28,072,400	$907,701,281	$934,073,235	$950,498,157
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	16,424,922	42,796,876	28,072,400	907,701,291	934,073,245	[7]950,498,167
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-55,651	-216,438	-220,759	6,615,788	6,455,001	6,399,350
Total federal securities	16,369,271	42,580,438	27,851,641	914,317,079	940,528,246	956,897,517
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,453,151	-5,763,874	1,613,704	199,212,402	190,995,376	193,448,527
Total borrowing from the public	13,916,120	48,344,312	26,237,938	715,104,678	749,532,870	763,448,990
Accrued interest payable to the public	-2,117,088	734,014	-1,710,604	8,674,356	11,525,458	9,408,370
Allocations of special drawing rights	-102,362	688,353	1,095,371	5,305,161	6,095,876	5,993,514
Deposit funds	105,980	1,397,388	35,140	5,078,418	6,369,826	6,475,805
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,274,545	6,092,924	5,978,415	7,636,871	11,455,250	13,729,795
Total liability accounts	14,077,194	57,256,991	31,636,260	741,799,483	784,979,281	799,056,475
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-754,432	-1,817,990	-4,072,270	4,101,876	3,038,318	2,283,886
Tax and loan note accounts	-3,056,886	-9,066,118	-9,415,510	16,887,823	10,878,591	7,821,705
Balance	-3,811,318	-10,884,108	-13,487,780	20,989,700	13,916,909	10,105,591
Special drawing rights:						
Total holdings	5,338	-374,103	1,110,747	4,007,082	3,627,641	3,632,979
SDR certificates issued to Federal Reserve Banks	.....	750,000	-1,168,000	-3,268,000	-2,518,000	-2,518,000
Balance	5,338	375,897	-57,253	739,082	1,109,641	1,114,979
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments[8]	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	-263,399	-969,623	27,462	2,220,881	1,514,657	1,251,259
Other demand liabilities issued to IMF	233,000	-3,885,849	16,000	-9,503,453	-13,622,301	-13,389,301
Receivable/Payable (-) for U.S. currency valuation adjustment	218,381	817,410	-24,494	-134,444	464,584	682,965
Balance	187,983	1,323,070	18,968	1,393,141	2,528,228	2,716,211
Loans to International Monetary Fund	59,366	135,128	.....	301,550	377,313	436,679
Other cash and monetary assets	-350,034	808,756	1,027,842	9,022,370	10,181,160	9,831,126
Total cash and monetary assets	-3,908,665	-8,241,257	-12,498,222	32,445,843	28,113,251	24,204,586
Miscellaneous asset accounts	956,794	4,605,685	4,534,387	6,191,275	9,840,166	10,796,960
Total asset accounts	-2,951,871	-3,635,572	-7,963,835	38,637,119	37,953,417	35,001,546
Excess of liabilities (+) or assets (-)	+17,029,065	+60,892,564	+39,600,095	+703,162,365	+747,025,864	+764,054,928
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,454,124	-4,878,520	-1,387,784	.....	-3,424,396	-4,878,520
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+15,574,941	+56,014,044	+38,212,312	+703,162,365	+743,601,468	+759,176,408

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$747,025,864	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	747,025,864	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	15,619,745	56,093,172	38,528,789
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	(*)	170,223	-72,448
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-84,067	-434,719	-248,994
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	-3,173	17,260	4,964
Reclassification of proceeds on sale of gold medallions	42,436	168,108	.....
Budget surplus (-) or deficit (Table III)	15,574,941	56,014,044	38,212,312
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-36,207	-196,877	-363,003
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-42,526	-168,198	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment	45,017	152,213	-2,968
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund[9]	.....	.....	.....
Federal Financing Bank	1,340,286	5,849,167	4,341,940
Postal Service	77,920	[10]-1,013,435	-1,883,290
Rural electrification and telephone revolving fund	67,263	207,854	174,845
Rural Telephone Bank	2,370	47,795	47,007
Total--transactions not applied to current year's surplus or deficit	1,454,124	4,878,520	1,387,784
Excess of liabilities close of period	764,054,928	764,054,928	671,175,998

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$38,130	-$114,191	-$142,100	$661,275	$585,213	$547,084
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,846	-50,513	-48,012	641,117	600,449	590,603
Department of Housing and Urban Development:						
Federal Housing Administration	-7,656	-26,882	-5,430	494,847	475,621	467,966
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-96	-92	1,199	1,122	1,103
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	245	-126	351	595	595
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	2,842,000	2,817,000	2,817,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-55,651	-216,438	-220,759	6,615,788	6,455,001	6,399,350

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$940,709	$239,295	-$549,914	$13,728,503	$14,908,507	$13,967,798
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	224,900	353,100	264,700	79,000	207,200	432,100
Federal Emergency Management Agency:						
National flood insurance fund	2,700	-527,334	222,001	854,440	324,406	327,106
Federal Financing Bank	1,524,199	7,465,772	5,056,433	82,558,597	88,500,170	90,024,369
Federal Housing Administration:						
General insurance	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	1,130	-3,793	34,579	35,709	35,709
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	181,120	451,580	2,393,620	2,574,740	2,574,740
Management and liquidating functions	.....	.....	.....	.....	.....	.....
Special assistance functions	98,515	539,635	233,440	4,668,703	5,109,823	5,208,338
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	450	1,115	.....	.....	665	1,115
Rural Electrification Administration	65,528	214,819	210,969	7,864,742	8,014,033	8,079,561
Rural Telephone Bank	6,252	31,165	20,265	527,187	552,100	558,352
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	950,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	120,000	10,000	620,000	740,000	740,000
Secretary of Education:						
College housing loans	.....	.....	270,000	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	75,000	364,830	.....	1,290,170	1,580,000	1,655,000
Low-Rent Public Housing	-250,000	.....	.....	.....	250,000	.....
New communities guaranty:						
Title IV	.....	321	3,225	7,294	7,615	7,615
Title VII	.....	35,043	22,396	284,224	319,267	319,267
Urban renewal fund	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance	.....	.....	.....	115	115	115
Regional Rail Reorganization	4,986	2,111,181	276	59,882	2,166,077	2,171,063
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*811,821*	*11,133,958*	*7,108,746*	*128,825,138*	*139,147,275*	*139,959,096*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	587,460	330,000	10,066,891	10,654,351	10,654,351
National Credit Union Administration	.....	1,284	.....	89,932	91,216	91,216
Postal Service	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	175,000	890,000	575,000	8,935,000	9,650,000	9,825,000
Total Borrowing from the Federal Financing Bank	*175,000*	*1,478,744*	*905,000*	*20,611,823*	*21,915,567*	*22,090,567*
Total Agency Borrowing financed through issues of Public Debt Securities	986,821	12,612,702	8,013,746	149,436,961	161,062,842	162,049,663

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$11,215	$5,215	$5,215
Department of Commerce	$6,035	21,975	25,415	143,276	159,216	165,251
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	48,659	8,700	32,051	2,071,662	2,031,703	2,080,362
Agency securities	-1	-515	-1,299	173,136	172,622	172,621
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	.....	.....	.....	650	650	650
Agency securities	-902	-5,316	-4,458	86,433	82,018	81,116
Management and liquidating functions fund:						
Agency securities	-303	-1,440	-1,337	25,375	24,239	23,936
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,902	33,939	10,918	174,425	202,462	208,364
Agency securities	.....	.....	18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	19,828	42,061	56,305	1,415,290	1,437,523	1,457,351
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of the Interior	49,025	742,985	1,479,870	2,088,315	2,782,275	2,831,300
Department of Labor	2,860	-17,500	.....	169,050	148,690	151,550
Department of Transportation	843	5,130	5,042	30,086	34,373	35,216
Department of the Treasury	398,403	-674,882	101,932	3,543,975	2,470,690	2,869,093
Veterans Administration:						
Veterans reopened insurance fund	-748	13,865	14,082	454,814	469,427	468,679
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	-24,469	-26,741	-19,671	42,366	40,094	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities	20,672	-101,371	313,593	4,929,983	4,807,940	4,828,612
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	13,961	31,605	29,410	139,799	157,443	171,404
Other	11,940	38,881	36,508	550,420	577,361	589,301
Total public debt securities	552,911	118,647	2,085,455	15,754,111	15,319,847	15,872,758
Total agency securities	-1,206	-9,915	7,272	454,306	445,597	444,391
Total Federal funds	551,704	108,732	2,092,726	16,208,417	15,765,445	16,317,149
Trust Funds:						
Legislative Branch:						
United States Tax Court	5	50	-5	766	811	816
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	2,426	3,352	1,805	58,475	59,401	61,827
Department of Agriculture	-90	-390	550	1,560	1,260	1,170
Department of Commerce	10	40	-5	30	60	70
Department of Defense	9,796	9,862	35	2,802	2,867	12,663
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,162,203	-653,332	-1,056,966	23,022,453	21,206,918	22,369,121
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	158,764	-4,107,669	177,409	7,674,322	3,407,889	3,566,653
Federal hospital insurance trust fund:						
Public debt securities	646,226	-219,538	-143,087	14,606,077	13,740,313	14,386,539
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-38,202	-127,846	-149,244	4,558,083	4,468,439	4,430,237
Other	38	703	513	5,589	6,254	6,292

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior:						
Public debt securities	$15,485	$59,065	$32,555	$198,252	$241,832	$257,317
Agency securities	.....	15,000	.....	.....	15,000	15,000
Department of Labor:						
Unemployment trust fund	246,476	-1,124,085	-1,528,702	12,711,142	11,340,581	11,587,057
Other	.....	-1,700	-4,625	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-8,748	22,877	23,818	659,675	691,300	682,552
Other	.....	50	-530	1,340	1,390	1,390
Department of Transportation:						
Airport and airway trust fund	-61,810	-70,745	521,792	5,422,950	5,414,015	5,352,205
Highway trust fund	-132,605	-684,660	-480,384	10,859,531	10,307,476	10,174,871
Other	40	40	.....	30	30	70
Department of the Treasury	30,850	12,200	11,400	64,025	45,375	76,225
Veterans Administration:						
Government life insurance fund	-5,921	-7,792	-9,460	424,522	422,651	416,730
National service life insurance fund:						
Public debt securities	-46,541	140,641	120,302	7,930,150	8,117,332	8,070,791
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-97	23,653	22,543	665,031	688,781	688,684
General Post Fund National Homes	.....	.....	383	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	610,626	1,019,040	872,113	10,177,856	10,586,270	11,196,896
General Services Administration	-75	-449	-1,110	3,315	2,940	2,866
Harry S. Truman Memorial Scholarship Trust Fund	430	1,000	1,105	36,839	37,409	37,839
Japan-United States Friendship Commission	.....	-16	115	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-714,685	-986,997	-432,819	73,253,948	72,981,636	72,266,951
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-13,865	-7,987	-13,851	629,706	635,584	621,719
Employees life insurance fund	85,205	204,176	173,019	3,704,942	3,823,913	3,909,118
Retired employees health benefits fund	.....	.....	-845	1,814	1,814	1,814
Railroad Retirement Board	8,656	-610,196	-288,687	2,678,972	2,060,120	2,068,776
Total public debt securities	1,954,597	-7,106,306	-2,150,758	179,381,402	170,320,498	172,275,096
Total agency securities	.....	15,000	.....	1,015,000	1,030,000	1,030,000
Total trust funds	1,954,597	-7,091,306	-2,150,758	180,396,402	171,350,498	173,305,096
Off-budget Federal agencies:						
Federal Financing Bank	7,850	42,700	-211,465	77,615	112,465	120,315
Postal Service	-61,000	1,176,000	1,883,300	2,526,816	3,763,816	3,702,816
Rural electrification and telephone revolving fund	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	-53,150	1,218,700	1,671,735	2,607,583	3,879,433	3,826,283
Total Off-budget Federal agencies	-53,150	1,218,700	1,671,735	2,607,583	3,879,433	3,826,283
Grand Total	2,453,151	-5,763,874	1,613,704	199,212,402	190,995,376	193,448,527

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20.851	$23,725	$30,964	$15,348								$112,038	$100,225
Corporation income taxes	1,284	1,003	9,387	2,158	564								14,396	16,499
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058								59,119	52,585
Unemployment insurance	1,068	1,499	224	773	1,563								5,128	4,860
Contributions for other insurance and retirement	570	554	586	631	591								2,931	2,679
Excise taxes	2,778	2,088	2,391	2,523	3,273								13,054	7,684
Estate and gift taxes	610	543	517	535	489								2,694	2,484
Customs duties	654	546	632	635	558								3,026	2,977
Miscellaneous receipts	1,163	901	1,174	1,035	951								5,225	5,339
Total--receipts this year	38,923	39,175	48,903	52,214	38,394								217,610	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*	*43,429*	*37,866*								.....	*195,331*
NET OUTLAYS														
Legislative Branch	72	95	114	104	101								486	495
The Judiciary	44	64	55	44	65								273	237
Executive Office of the President	7	8	9	10	9								43	38
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501								2,074	2,848
International development assistance	158	98	83	257	89								682	485
Other	152	67	81	100	57								460	426
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287								4,939	3,555
Other	1,434	1,119	2,320	2,716	2,104								9,693	8,737
Department of Commerce	283	305	241	184	227								1,241	1,412
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887								14,748	13,112
Department of the Navy	3,885	3,527	4,077	4,042	3,944								19,476	16,779
Department of Air Force	4,148	3,561	3,549	3,797	3,618								18,672	15,449
Defense agencies	1,527	1,685	1,712	1,639	2,095								8,660	7,643
Total Military	12,705	11,601	12,281	12,424	12,544								61,555	52,982
Civil	179	276	333	267	236								1,291	1,396
Department of Education	1,126	1,454	1,010	1,583	1,499								6,671	4,839
Department of Energy	746	644	949	942	911								4,192	2,764
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489								2,461	2,631
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246								6,350	5,936
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288								11,400	9,347
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051								5,116	4,313
Other	712	638	867	685	687								3,589	2,829
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744	680								3,383	3,081
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805								48,251	40,566
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422								7,037	6,128
Other	1,378	96	2,254	1,253	1,033								6,017	4,260
Other	-116	16	-731	81	-2								-756	-393

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344	$1,497	$776								$5,888	$4,928
Department of the Interior	436	487	377	314	308								1,922	1,846
Department of Justice	309	190	199	226	202								1,126	1,105
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855	1,695								8,224	5,456
Other	1,215	806	1,155	1,089	1,008								5,273	4,591
Department of State	266	122	162	90	133								772	838
Department of Transportation:														
Highway trust fund	1,083	870	824	523	566								3,866	3,788
Other	1,007	819	940	3,150	792								6,708	4,162
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216	6,990								37,119	30,387
General revenue sharing	1,701	4	(**)	1,087	56								2,847	3,415
Other	-374	-448	-942	-2,081	-110								-3,955	-3,566
Environmental Protection Agency	510	490	512	423	378								2,313	2,362
National Aeronautics and Space Administration	479	425	499	381	459								2,243	1,952
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030	1,032								6,068	5,493
National service life	35	17	45	39	43								179	167
Government service life	5	3	6	4	5								24	26
Other	902	624	959	848	873								4,206	4,167
Independent agencies:														
General Services Admin.	-248	167	65	-189	76								-128	-97
Office of Personnel Management	1,460	1,441	1,531	1,426	1,422								7,280	6,002
Postal Service	1,250	.....	343	.....	.....								1,593	1,677
Small Business Administration	107	345	119	87	158								816	1,101
Tennessee Valley Authority	191	182	202	218	144								937	565
Other ind. agencies	1,208	622	1,219	1,217	473								4,739	5,189
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499	-434								-2,272	-2,018
Interest credited to certain accounts	-223	-312	-5,772	-35	-232								-6,574	-5,781
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538	-1,199	-198	-173								-4,039	-3,123
Total outlays--this year	56,304	48,049	56,202	59,099	53,969								273,624	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*	*47,877*	*47,151*								.....	*233,543*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299	-6,884	-15,575								-56,014	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*	*-4,448*	*-9,285*								.....	*-38,212*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	-$1	$59	-$60	$5	$81	-$76	$5,423	$5,414	$5,352
Black lung disability trust fund	27	25	2	114	105	9	-	-	-
Federal Deposit Insurance Corp	-	-632	632	-	-1,040	1,040	10,178	10,586	11,197
Federal disability insurance	1,504	1,394	110	2,483	6,618	-4,134	7,674	3,408	3,567
Federal employees life and health benefits	-	-58	58	-	-157	157	4,336	4,461	4,533
Federal employees retirement	327	1,053	-727	1,607	2,579	-972	74,247	74,008	73,287
Federal hospital insurance	2,882	2,248	634	10,469	10,560	-91	14,656	13,790	14,437
Federal old-age and survivors insurance	10,249	9,601	648	45,051	46,402	-1,350	23,577	21,762	22,924
Federal supplementary medical insurance	264	361	-96	1,324	1,487	-163	4,558	4,468	4,430
General Revenue Sharing	-	56	-56	4,570	2,847	1,722	-	-	-
Highway	447	558	-111	2,629	3,382	-753	10,860	10,307	10,175
Military assistance advances	-	375	-375	-	509	-509	-	-	-
Railroad retirement	423	388	36	1,115	1,643	-528	2,679	2,060	2,069
Unemployment	1,563	1,036	527	5,128	6,944	-1,816	12,711	11,341	11,587
Veterans life insurance	-	45	-45	-	-152	152	9,155	9,364	9,311
All other trust	5	-62	67	33	-275	308	342	380	437
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	17,688	16,445	1,243	74,528	81,532	-7,004	180,397	171,350	173,305
Interfund receipts offset against trust fund outlays	1,907	1,907	.....	14,384	14,384	.....			
Total trust fund receipts and outlays	19,598	18,352	1,243	88,915	95,916	-7,004			
Federal fund receipts and outlays on the basis of Table III	20,706	37,524	-16,819	147,652	196,662	-49,010			
Interfund receipts offset against Federal fund outlays	19	19	.....	77	77	.....			
Total Federal fund receipts and outlays	20,723	37,542	-16,819	147,729	196,739	-49,010			
Total interfund receipts and outlays	-1,925	-1,925	.....	-19,031	-19,031	.....			
Net budget receipts and outlays	38,394	53,969	-15,575	217,610	273,624	-56,014			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$15,347,686	$112,037,551	$100,224,520
Corporation income taxes	563,892	14,396,271	16,499,153
Social insurance taxes and contributions:			
Employment taxes and contributions	15,057,661	59,118,753	52,584,578
Unemployment insurance	1,562,627	5,127,895	4,859,769
Contributions for other insurance and retirement	591,021	2,931,273	2,678,735
Excise taxes	3,273,160	13,053,610	7,683,784
Estate and gift taxes	488,649	2,693,822	2,484,416
Customs	558,491	3,025,935	2,976,559
Miscellaneous receipts	951,077	5,225,341	5,339,244
Total	38,394,264	217,610,451	195,330,758
NET OUTLAYS			
National defense	12,840,589	62,980,125	54,117,020
International affairs	1,004,531	4,307,325	4,845,884
General science, space, and technology	530,980	2,726,391	2,471,853
Energy	825,883	3,954,960	2,345,831
Natural resources and environment	1,016,314	5,963,619	5,850,004
Agriculture	351,734	5,789,350	3,915,780
Commerce and housing credit	-203,517	3,104,077	3,620,112
Transportation	1,467,527	11,022,018	8,647,322
Community and regional development	619,775	4,087,846	4,277,464
Education, training, employment and social services	2,861,803	13,519,773	13,138,456
Health	5,414,136	26,962,708	23,184,964
Income security	18,795,089	92,618,843	75,225,467
Veterans benefits and services	1,955,371	10,489,160	9,866,163
Administration of justice	388,509	1,968,011	1,907,371
General government	425,345	1,682,698	1,377,382
General purpose fiscal assistance	113,143	3,618,828	4,191,726
Interest	6,400,179	31,714,040	25,482,819
Undistributed offsetting receipts	-838,188	-12,885,278	-10,922,547
Total	53,969,204	273,624,494	233,543,070

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